

County Trail System

DESCRIPTION OF MAJOR SERVICES

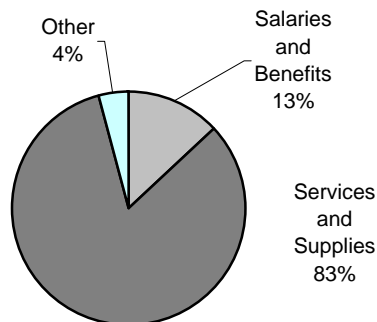
Regional Parks Division is the steward of the county's Regional Trail Program charged with the development, operation and maintenance of diversified trails throughout the county. This continuous trail system will be enjoyed by the region's burgeoning population for cycling, hiking and equestrian use, linking open space with parks and non-motorized transportation corridors.

BUDGET AND WORKLOAD HISTORY

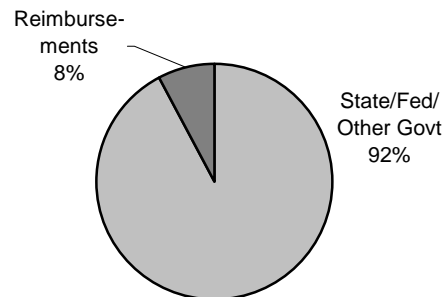
	Actual 2002-03	Budget 2003-04	Actual 2003-04	Final 2004-05
Total Appropriation	994,711	9,184,203	3,308,139	2,210,871
Departmental Revenue	156,336	9,225,000	240,534	4,998,217
Fund Balance		(40,797)		(2,787,346)
Budgeted Staffing		4.0		5.0

The 2003-04 actual expenditures are approximately \$6.0 million less than budget primarily because of the \$3.3 million Santa Ana River Parkway Project being delayed pending completion of the required environmental studies, and the \$2.2 million project for Phase III of the Santa Ana River Trail (from Waterman Ave. to Alabama St.) awaiting approval of the state's contractual process. Since the county receives funding for these projects on a reimbursable basis, the actual revenues for 2003-04 are correspondingly less than budget. In addition, a significant amount of reimbursements for 2003-04 encumbered expenditures will be received in 2004-05.

2004-05 BREAKDOWN BY EXPENDITURE AUTHORITY

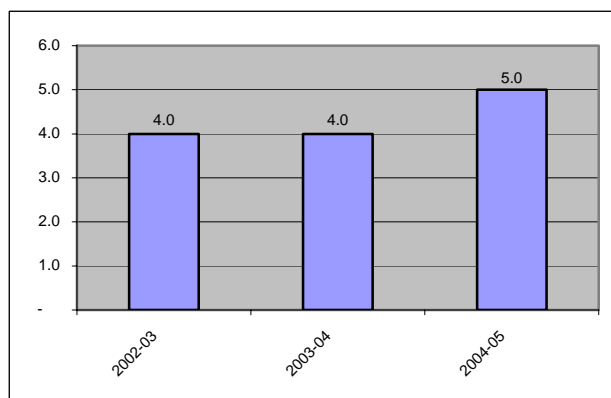


2004-05 BREAKDOWN BY FINANCING SOURCE

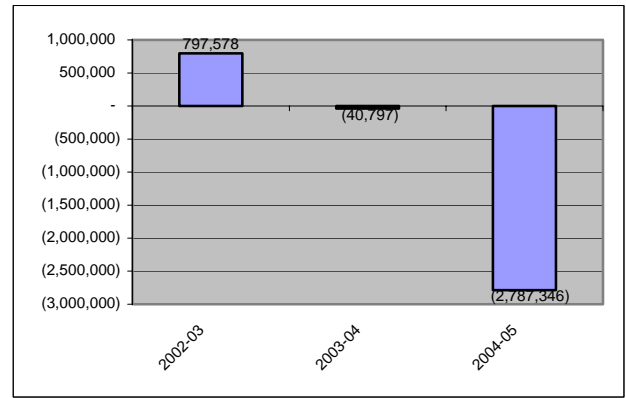


NOTE: This budget is expected to increase fund balance by \$2,787,346.

2004-05 STAFFING TREND CHART



2004-05 FUND BALANCE TREND CHART



GROUP: Econ Dev/Public Svc
DEPARTMENT: Public Works - Regional Parks
FUND: County Trail System

BUDGET UNIT: RTS CCP
FUNCTION: Recreation & Cultural Services
ACTIVITY: Recreational Facilities

	2003-04 Actuals	2003-04 Approved Budget	2004-05 Board Approved Base Budget	2004-05 Board Approved Changes to Base Budget	2004-05 Final Budget
<u>Appropriation</u>					
Salaries and Benefits	244,775	237,976	254,394	85,493	339,887
Services and Supplies	3,186,315	9,075,632	9,075,632	(6,901,149)	2,174,483
Vehicles	-	-	-	65,000	65,000
Transfers	7,147	693	693	44,071	44,764
Total Exp Authority	3,438,237	9,314,301	9,330,719	(6,706,585)	2,624,134
Reimbursements	(130,098)	(130,098)	(130,098)	(283,165)	(413,263)
Total Appropriation	3,308,139	9,184,203	9,200,621	(6,989,750)	2,210,871
<u>Departmental Revenue</u>					
Use of Money and Prop	10,145	10,000	10,000	(3,194)	6,806
State, Fed or Gov't Aid	229,275	8,615,000	8,631,418	(3,640,007)	4,991,411
Other Revenue	1,114	600,000	600,000	(600,000)	-
Total Revenue	240,534	9,225,000	9,241,418	(4,243,201)	4,998,217
Fund Balance		(40,797)	(40,797)	(2,746,549)	(2,787,346)
Budgeted Staffing		4.0	4.0	1.0	5.0

DEPARTMENT: Public Works - Regional Parks
FUND: County Trail System
BUDGET UNIT: RTS CCP

SCHEDULE A

MAJOR CHANGES TO THE BUDGET

	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
2003-04 FINAL BUDGET	4.0	9,184,203	9,225,000	(40,797)
Cost to Maintain Current Program Services				
Salaries and Benefits Adjustments	-	16,418	16,418	-
Internal Service Fund Adjustments	-	-	-	-
Prop 172	-	-	-	-
Other Required Adjustments	-	-	-	-
Subtotal	-	16,418	16,418	-
Board Approved Adjustments During 2003-04				
30% Spend Down Plan	-	-	-	-
Mid-Year Board Items	-	-	-	-
Subtotal	-	-	-	-
Impacts Due to State Budget Cuts	-	-	-	-
TOTAL BOARD APPROVED BASE BUDGET	4.0	9,200,621	9,241,418	(40,797)
Board Approved Changes to Base Budget	1.0	(6,989,750)	(4,243,201)	(2,746,549)
TOTAL 2004-05 FINAL BUDGET	5.0	2,210,871	4,998,217	(2,787,346)



DEPARTMENT: Public Works - Regional Parks
 FUND: County Trail System
 BUDGET UNIT: RTS CCP

SCHEDULE B

BOARD APPROVED CHANGES TO BASE BUDGET

Brief Description of Board Approved Changes	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Salaries and Benefits The additional amount of \$18,438 reflects the cost of step increases as well as an employee being hired at a step greater than what was budgeted in the previous year. ** Final Budget Adjustment - The Board approved a Policy Item to fund the addition of 1.0 Park Ranger II position to assist with maintaining the county trails (\$67,055).	1.0	85,493	-	85,493
2. Services and Supplies Decrease due to encumbering a contract for the Santa Ana River Trail in FY 2003/04, in addition to transferring the appropriations for River Parkway projects to the Proposition 40 budget (Fund RKM).	-	(6,901,149)	-	(6,901,149)
3. Vehicles ** Final Budget Adjustment - The Board approved a Policy Item to fund the purchase of a truck to assist with maintaining the county trails.	-	65,000	-	65,000
4. Transfers Increased transfers to other departments for project design, project management and construction engineering services.	-	44,071	-	44,071
5. Reimbursements Increased reimbursements for administration of Proposition 12 and Proposition 40 projects being administered by employees of the Trails program (\$151,110). ** Final Budget Adjustment - The Board approved a Policy Item for an additional \$132,055 of General Fund support for the county trails	-	(283,165)	-	(283,165)
6. Revenue From Use of Money and Property Decrease in interest revenue based on a reduced cash balance.	-	-	(3,194)	3,194
7. State, Federal, or Other Governmental Aid Budgeted revenues in the amount of \$6,388,965 for River Parkway projects have been moved to the Proposition 40 budget (Fund RKM). ** Final Budget Adjustment - State and Federal Aid have been increased by \$2,748,958 due to delayed reimbursements for prior year encumbered expenditures.	-	-	(3,640,007)	3,640,007
8. Other Revenue Anticipated revenue from The Wildlands Conservancy for the environmental and master plan for Colton Regional Park will now be received in the Proposition 40 fund.	-	-	(600,000)	600,000
Total	1.0	(6,989,750)	(4,243,201)	(2,746,549)

**** Final Budget Adjustments were approved by the Board after the proposed budget was submitted.**

